T1.5/2: 979/1

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through January 31, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Jan. 1979)	$38,364	$41,095	-$2,731	$3,312	-$227	-$353	$2,731
Actual 1979 (four months)	137,814	164,313	-26,499	18,565	8,017	-84	26,499
Comparative data:							
Actual 1978 (four months)	117,724	150,224	-32,500	26,703	6,711	-914	32,500
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	455,989	493,368	-37,379	40,000	9,944	-12,565	37,379
Estimated 1980[1]	502,553	531,566	-29,013	39,000	.....	-9,987	29,013

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$23,667	$72,264	$60,611	$203,602
Corporation income taxes	2,146	15,265	13,569	70,307
Social insurance taxes and contributions:				
Employment taxes and contributions	8,439	31,855	27,486	119,749
Unemployment insurance	478	3,037	2,284	15,870
Contributions for other insurance and retirement	512	1,982	1,827	6,170
Excise taxes	1,520	6,464	6,098	18,395
Estate and gift taxes	485	1,808	1,778	5,686
Customs duties	630	2,491	1,860	7,517
Miscellaneous receipts	486	2,649	2,211	8,693
Total	38,364	137,814	117,724	455,989
NET OUTLAYS				
Legislative Branch	92	360	335	1,209
The Judiciary	35	114	104	526
Executive Office of the President	8	25	25	88
Funds Appropriated to the President:				
International security assistance	212	-160	405	2,485
International development assistance	155	646	432	1,667
Other	-11	248	153	938
Department of Agriculture	3,352	10,562	10,320	20,205
Department of Commerce	355	1,737	1,327	4,331
Department of Defense - Military	9,218	36,989	33,043	111,900
Department of Defense - Civil	218	974	840	2,644
Department of Energy	571	2,422	1,789	8,946
Department of Health, Education, and Welfare	14,416	58,048	52,378	180,714
Department of Housing and Urban Development	807	2,924	2,699	8,962
Department of the Interior	246	1,020	1,232	4,015
Department of Justice	229	870	802	2,586
Department of Labor	2,043	6,456	6,981	22,854
Department of State	107	426	389	1,399
Department of Transportation	1,295	5,428	4,738	15,363
Department of the Treasury:				
Interest on the public debt	4,112	20,217	16,479	59,800
General revenue sharing	1,699	3,406	3,408	6,852
Other	-742	-1,370	-12	-1,190
Environmental Protection Agency	430	1,530	1,333	4,194
General Services Administration	-192	-162	-150	158
National Aeronautics and Space Administration	354	1,338	1,284	4,401
Veterans Administration	754	6,712	6,458	20,315
Other independent agencies	1,849	10,049	9,516	26,675
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-378	-1,449	-1,447	-5,388
Interest on certain Government accounts	9	-4,544	-3,935	-9,782
Rents and royalties on the Outer Continental Shelf lands	-147	-502	-701	-3,500
Total	41,095	164,313	150,224	493,368
Surplus (+) or deficit (-)	-2,731	-26,499	-32,500	-37,379

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See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $15,843,085			$62,596,715			$52,146,702		
Presidential Election Campaign Fund	489			723			754		
Other	[2] 7,865,688			10,333,222			9,064,443		
Total--Individual income taxes	23,709,262	$42,025	$23,667,237	72,930,660	$666,935	$72,263,725	61,211,899	$600,801	$60,611,098
Corporation income taxes	2,538,746	392,374	2,146,372	17,284,039	2,019,387	15,264,652	15,366,960	1,798,276	13,568,684
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 5,672,576	.....	5,672,576	19,943,576	.....	19,943,576	17,928,492	.....	17,928,492
Self-Employment Contributions Act taxes	[2] 253,555	.....	253,555	253,555	.....	253,555	208,472	.....	208,472
Deposits by States	[3] -87,629	.....	-87,629	1,732,353	.....	1,732,353	1,622,538	.....	1,622,538
Total--FOASI trust fund	5,838,502	.....	5,838,502	21,929,483	.....	21,929,483	19,759,502	.....	19,759,502
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 993,334	.....	993,334	3,580,334	.....	3,580,334	2,510,170	.....	2,510,170
Self-Employment Contributions Act taxes	[2] 44,917	.....	44,917	44,917	.....	44,917	27,727	.....	27,727
Deposits by States	39,734	.....	39,734	409,169	.....	409,169	304,122	.....	304,122
Total--FDI trust fund	1,077,986	.....	1,077,986	4,034,421	.....	4,034,421	2,842,020	.....	2,842,020
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,376,801	.....	1,376,801	4,715,801	.....	4,715,801	3,838,648	.....	3,838,648
Self-Employment C • tributions Act taxes	[2] 42,114	.....	42,114	42,114	.....	42,114	29,821	.....	29,821
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	53,196	.....	53,196	529,278	.....	529,278	475,880	.....	475,880
Premiums collected for uninsured individuals	1,650	.....	1,650	5,520	.....	5,520	5,152	.....	5,152
Total--FHI trust fund	1,473,761	.....	1,473,761	5,292,712	.....	5,292,712	4,349,501	.....	4,349,501
Railroad retirement accounts:									
Railroad Retirement Act taxes	48,570	2	48,568	598,659	29	598,630	535,527	485	535,042
Total--Employment taxes and contributions	8,438,819	2	8,438,817	31,855,276	29	31,855,247	27,486,550	485	27,486,065
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	376,400	.....	376,400	2,439,520	.....	2,439,520	1,892,498	.....	1,892,498
Federal Unemployment Tax Act taxes	102,000	876	101,124	547,000	5,915	541,085	337,455	4,374	333,081
Railroad Unemployment Ins. Act contributions	648	.....	648	55,940	.....	55,940	58,410	.....	58,410
Total--Unemployment trust fund	479,049	876	478,173	3,042,460	5,915	3,036,545	2,288,363	4,374	2,283,988
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	205,137	.....	205,137	768,538	.....	768,538	701,912	.....	701,912
Premiums collected for the disabled	23,828	.....	23,828	88,090	.....	88,090	77,981	.....	77,981
Total--FSMI trust fund	228,965	.....	228,965	856,628	.....	856,628	779,892	.....	779,892
Federal employees retirement contributions:									
Civil service retirement and disability fund	276,708	.....	276,708	1,099,607	.....	1,099,607	1,021,190	.....	1,021,190
Foreign service retirement and disability fund	1,229	.....	1,229	5,402	.....	5,402	5,567	.....	5,567
Other	130	.....	130	393	.....	393	386	.....	386
Total--Federal employees retirement contributions	278,067	.....	278,067	1,105,402	.....	1,105,402	1,027,143	.....	1,027,143

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,323	.....	$5,323	$20,112	.....	$20,112	$19,938	.....	$19,938
Total--Contributions for other insurance and retirement	512,355	.....	512,355	1,982,142	.....	1,982,142	1,826,974	.....	1,826,974
Total--Social insurance taxes and contributions	9,430,223	$878	9,429,344	36,879,878	$5,944	36,873,934	31,601,886	$4,859	31,597,027
Excise taxes:									
Miscellaneous excise taxes	811,308	16,723	794,586	3,461,543	56,313	3,405,230	3,374,931	50,832	3,324,099
Airport and airway trust fund	117,400	.....	117,400	505,858	444	505,414	406,638	507	406,131
Highway trust fund	588,000	.....	588,000	2,476,974	-1,247	2,478,222	2,364,357	-3,056	2,367,413
Black lung disability trust fund	19,970	.....	19,970	74,954	.....	74,954	.....	.....	.....
Total--Excise taxes	1,536,678	16,723	1,519,956	6,519,329	55,510	6,463,819	6,145,926	48,283	6,097,643
Estate and gift taxes	489,235	3,846	485,389	1,840,336	32,106	1,808,231	1,811,564	33,501	1,778,063
Customs duties	645,147	15,162	629,985	2,547,810	56,645	2,491,164	1,907,792	47,846	1,859,946
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	409,718	.....	409,718	2,365,627	.....	2,365,627	2,000,939	.....	2,000,939
All other	76,274	12	76,262	283,113	85	283,027	210,613	230	210,383
Total--Miscellaneous receipts	485,992	12	485,980	2,648,740	85	2,648,654	2,211,552	230	2,211,323
Total--Budget receipts	38,835,284	471,019	38,364,264	140,650,790	2,836,611	137,814,179	120,257,580	2,533,796	117,723,784

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]Based on the FY 1980 Budget Document released on January 22, 1979.

[2]In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $256,289 thousand to correct estimates for the quarter ended March 31, 1978. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of $18,586 thousand to correct estimates for the calendar year 1976 and prior.

[3]Includes $39,734 thousand distributed to the Federal Disability Insurance Trust Fund and $53,197 thousand distributed to the Federal Hospital Insurance Trust Fund.

[4]Includes adjustment to amounts previously reported.

[5]Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit. To reflect this change, the January 1979 deficit was increased by $224,795 thousand representing the cumulative profit on the sale of gold for the period October 1 through December 31, 1978.

[6]Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[7]Transactions cover the period of October 1, 1978 through January 26, 1979 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$13,986	.....	$13,986	$55,099	.....	$55,099	$50,331	.....	$50,331
House of Representatives	24,691	$8	24,682	96,549	$24	96,524	92,242	$23	92,219
Joint Items	958	.....	958	14,500	.....	14,500	11,632	.....	11,632
Congressional Budget Office	667	.....	667	3,039	.....	3,039	3,105	.....	3,105
Architect of the Capitol	6,948	.....	6,948	32,925	.....	32,925	32,754	.....	32,754
Library of Congress	13,615	.....	13,615	54,617	.....	54,617	50,163	.....	50,163
Government Printing Office:									
Revolving Fund (net)	2,001	.....	2,001	-1,407	.....	-1,407	-3,845	.....	-3,845
General fund appropriations	9,642	.....	9,642	37,893	.....	37,893	41,348	.....	41,348
General Accounting Office	17,910	.....	17,910	62,291	.....	62,291	53,852	.....	53,852
United States Tax Court	939	.....	939	3,216	.....	3,216	3,316	.....	3,316
Other Legislative Branch Agencies	1,673	.....	1,673	5,757	.....	5,757	3,937	.....	3,937
Proprietary receipts from the public	.....	988	-988	.....	4,563	-4,563	.....	3,857	-3,857
Intrabudgetary transactions	.....	.....	.....	-65	.....	-65	-177	.....	-177
Total--Legislative Branch	93,030	996	92,034	364,414	4,587	359,826	338,657	3,880	334,778
The Judiciary:									
Supreme Court of the United States	698	.....	698	2,812	.....	2,812	2,549	.....	2,549
Courts of Appeals, District Courts, and other Judicial Services	31,478	.....	31,478	105,305	.....	105,305	95,197	.....	95,197
Other	2,521	.....	2,521	6,740	.....	6,740	37,989	.....	37,989
Proprietary receipts from the public	.....	194	-194	.....	513	-513	.....	1,008	-1,008
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	34,698	194	34,503	114,856	513	114,343	104,635	1,008	103,627
Executive Office of the President:									
Compensation of the President and the White House Office	1,805	.....	1,805	5,084	.....	5,084	5,957	.....	5,957
Office of Management and Budget	3,083	-1	3,084	10,004	-9	10,013	10,823	.....	10,823
Other	3,388	.....	3,388	9,469	.....	9,469	7,896	.....	7,896
Total--Executive Office of the President	8,276	-1	8,277	24,557	-9	24,566	24,676	.....	24,676
Funds Appropriated to the President:									
Appalachian Regional Development Programs	25,862	.....	25,862	115,574	.....	115,574	83,324	5	83,318
Disaster Relief	18,488	.....	18,488	70,121	.....	70,121	137,903	.....	137,903
Foreign Assistance:									
International Security Assistance:									
Military assistance	9,442	.....	9,442	42,739	.....	42,739	55,266	.....	55,266
Foreign military credit sales	61,922	.....	61,922	115,562	.....	115,562	32,992	.....	32,992
Security supporting assistance	326,485	.....	326,485	784,879	.....	784,879	624,603	.....	624,603
Advances, foreign military sales	686,734	.....	686,734	2,461,638	.....	2,461,638	2,359,466	.....	2,359,466
Other	2,570	.....	2,570	6,155	.....	6,155	2,569	.....	2,569
Proprietary receipts from the public:									
Advances, foreign military sales	.....	802,568	-802,568	.....	3,454,223	-3,454,223	.....	2,552,402	-2,552,402
Other	.....	72,705	-72,705	.....	116,939	-116,939	.....	117,714	-117,714
Total--International Security Assistance	1,087,152	875,273	211,879	3,410,973	3,571,162	-160,188	3,074,896	2,670,116	404,780
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	61,827	.....	61,827	303,002	.....	303,002	281,676	.....	281,676
International organizations and programs	25,842	.....	25,842	93,668	.....	93,668	19,756	.....	19,756

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	$9,981	$34	$9,947	$27,803	$1,835	$25,968	$23,334	$1,231	$22,103
Overseas Private Investment Corporation	-1,453	8,214	-9,667	970	25,351	-24,381	-3,636	22,213	-25,849
Inter-American Foundation	1,031	4	1,027	3,105	84	3,021	2,377	130	2,246
Other	816	907	-90	3,362	2,159	1,203	2,445	1,697	748
Intragovernmental funds	29	.....	29	62	.....	62	72	.....	72
Functional development assistance program	88,210	.....	88,210	288,603	.....	288,603	190,713	.....	190,713
Payment to Foreign Service retirement and disability fund	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
American schools and hospitals abroad	3,146	.....	3,146	7,683	.....	7,683	3,928	.....	3,928
International disaster assistance	1,809	.....	1,809	17,799	.....	17,799	19,556	.....	19,556
Operating expenses of the Agency for International Development	17,716	.....	17,716	75,020	.....	75,020	72,995	.....	72,995
Other	3,120	.....	3,120	15,643	.....	15,643	13,889	.....	13,889
Proprietary receipts from the public	.....	47,840	-47,840	.....	185,972	-185,972	.....	191,226	-191,226
Total--Bilateral Assistance	124,404	56,999	67,405	464,870	215,401	249,469	347,123	216,497	130,626
Total--International Development Assistance	212,073	56,999	155,074	861,540	215,401	646,139	648,554	216,497	432,057
International Narcotics Control Assistance	4,237	.....	4,237	10,157	.....	10,157	8,655	.....	8,655
President's foreign assistance contingency fund	20	.....	20	133	.....	133	804	.....	804
Total--Foreign Assistance	1,303,481	932,272	371,210	4,282,804	3,786,563	496,241	3,732,910	2,886,613	846,297
Petroleum Reserves:									
Energy supply	280	.....	280	10,066	.....	10,066	63,711	.....	63,711
Emergency energy preparedness	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	60,200	-60,200	.....	-1,280	1,280	.....	141,844	-141,844
Other	29	.....	29	40,221	.....	40,221	79	.....	79
Total--Funds Appropriated to the President	1,348,140	992,472	355,669	4,518,785	3,785,282	733,503	4,017,926	3,028,462	989,463
Department of Agriculture:									
Departmental Administration	-16,460	.....	-16,460	14,090	.....	14,090	-22	.....	-22
Office of the Inspector General	2,395	.....	2,395	10,207	.....	10,207	9,620	.....	9,620
Agricultural Research Service	28,797	.....	28,797	115,372	.....	115,372	112,827	.....	112,827
Cooperative State Research Service	9,367	.....	9,367	43,643	.....	43,643	37,852	.....	37,852
Extension Service	33,622	.....	33,622	87,448	.....	87,448	77,956	.....	77,956
Statistical Reporting Service	1,374	.....	1,374	3,488	.....	3,488	12,868	.....	12,868
Economic Research Service	675	.....	675	1,983	.....	1,983	10,750	.....	10,750
Economics, statistics, and cooperatives service	5,441	.....	5,441	16,837	.....	16,837	.....	.....	.....
Foreign Agricultural Service	4,115	.....	4,115	15,132	.....	15,132	14,865	.....	14,865
Foreign Assistance Programs	48,345	.....	48,345	131,478	.....	131,478	17,520	.....	17,520
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	21,484	.....	21,484	61,932	.....	61,932	69,666	.....	69,666
Agricultural conservation program	12,150	.....	12,150	124,407	.....	124,407	130,252	.....	130,252
Other	4,504	.....	4,504	12,860	.....	12,860	9,634	.....	9,634
Federal Crop Insurance Corporation	6,756	16,288	-9,532	34,724	57,733	-23,009	98,480	53,025	45,455
Commodity Credit Corporation:									
Price support and related programs	2,022,188	542,566	1,479,622	6,605,739	1,575,742	5,029,996	6,733,596	1,438,554	5,295,043
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	192	.....	192	694	.....	694	1,167	.....	1,167
Total--Commodity Credit Corporation	2,022,380	542,566	1,479,814	6,606,433	1,575,742	5,030,691	6,784,764	1,438,554	5,346,210
Rural Electrification Administration (salaries and expenses)	1,700	.....	1,700	7,733	.....	7,733	8,300	.....	8,300

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$715,751	$554,906	$160,845	$2,115,942	$1,674,959	$440,983	$2,987,563	$2,683,215	$304,348
Agricultural credit insurance fund	807,161	636,827	170,334	2,172,050	1,957,917	214,133	2,110,816	1,823,003	287,813
Rural development insurance fund	134,011	107,781	26,231	670,021	554,011	116,010	643,138	606,734	36,404
Other	-216	5	-221	-1,089	116	-1,205	-2,136	8	-2,145
Rural development insurance fund	17,902	.....	17,902	94,323	.....	94,323	52,714	.....	52,714
Salaries and expenses	18,865	.....	18,865	71,718	.....	71,718	64,370	.....	64,370
Other	2,924	.....	2,924	12,040	.....	12,040	6,894	.....	6,894
Total--Farmers Home Administration	1,696,398	1,299,519	396,880	5,135,005	4,187,003	948,002	5,863,359	5,112,959	750,400
Soil Conservation Service:									
Conservation operations	22,442	.....	22,442	87,807	.....	87,807	87,498	.....	87,498
Watershed and flood prevention operations	15,826	.....	15,826	77,710	.....	77,710	58,702	.....	58,702
Other	6,043	.....	6,043	29,308	.....	29,308	29,144	.....	29,144
Animal and Plant Health Inspection Service	18,817	.....	18,817	74,985	.....	74,985	65,048	.....	65,048
Federal Grain Inspection Service	2,272	.....	2,272	6,603	(*)	6,603	4,139	.....	4,139
Agricultural Marketing Service	6,382	2,000	4,382	26,070	8,855	17,215	24,188	8,006	16,182
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	66,360	.....	66,360	105,436	.....	105,436	67,917	.....	67,917
Other	27,036	.....	27,036	111,844	.....	111,844	104,064	.....	104,064
Food and Nutrition Service:									
Food program administration	5,908	.....	5,908	21,938	.....	21,938	23,100	.....	23,100
Food stamp program	598,085	.....	598,085	1,996,874	.....	1,996,874	1,745,458	.....	1,745,458
Special milk program	17,700	.....	17,700	47,288	.....	47,288	46,883	.....	46,883
Child nutrition programs	404,246	.....	404,246	1,046,816	.....	1,046,816	831,920	.....	831,920
Special supplemental food programs	48,138	.....	48,138	159,973	.....	159,973	106,243	.....	106,243
Other	4,906	.....	4,906	13,096	.....	13,096	15,197	.....	15,197
Total--Food and Nutrition Service	1,078,983	.....	1,078,983	3,285,986	.....	3,285,986	2,768,800	.....	2,768,800
Forest Service:									
Intragovernmental funds	-824	.....	-824	-6,127	.....	-6,127	7,465	.....	7,465
Forest protection and utilization	60,570	.....	60,570	284,885	.....	284,885	271,151	.....	271,151
Youth Conservation Corps	1,571	.....	1,571	10,082	.....	10,082	6,779	.....	6,779
Forest roads and trails	36,295	.....	36,295	60,936	.....	60,936	23,693	.....	23,693
Forest Service permanent appropriations	2,554	.....	2,554	326,415	.....	326,415	298,695	.....	298,695
Cooperative work	6,850	.....	6,850	28,991	.....	28,991	14,529	.....	14,529
Other	3,944	.....	3,944	23,260	.....	23,260	13,246	.....	13,246
Total--Forest Service	110,961	.....	110,961	728,442	.....	728,442	635,559	.....	635,559
Other	2,343	.....	2,343	9,063	.....	9,063	8,681	.....	8,681
Proprietary receipts from the public	.....	13,672	-13,672	.....	540,040	-540,040	.....	174,651	-174,651
Intrabudgetary transactions	-13,979	.....	-13,979	-35,086	.....	-35,086	-5,581	.....	-5,581
Total--Department of Agriculture	5,226,527	1,874,045	3,352,482	16,930,941	6,369,374	10,561,567	17,106,849	6,787,196	10,319,653
Department of Commerce:									
General Administration	2,841	.....	2,841	11,853	.....	11,853	11,415	.....	11,415
Bureau of the Census	14,025	.....	14,025	58,576	.....	58,576	42,522	.....	42,522
Economic and Statistical Analysis	1,197	.....	1,197	5,715	.....	5,715	5,355	.....	5,355

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	$15	$5,114	-$5,099	$31,003	$20,126	$10,877	$25,597	$21,102	$4,495
Economic development assistance programs	41,526	.....	41,526	155,547	.....	155,547	139,174	.....	139,174
Local public works program	181,359	.....	181,359	956,749	.....	956,749	580,106	.....	580,106
Drought assistance program	384	.....	384	9,163	.....	9,163	58,986	.....	58,986
Other	3,008	.....	3,008	11,203	.....	11,203	15,344	.....	15,344
Regional Action Planning Commissions	16,216	.....	16,216	45,790	.....	45,790	36,956	.....	36,956
Total--Economic Development Assistance	242,508	5,114	237,394	1,209,455	20,126	1,189,329	856,163	21,102	835,061
Promotion of Industry and Commerce:									
Industry and Trade Administration	6,957	.....	6,957	26,861	.....	26,861	23,609	.....	23,609
Minority Business Enterprise	4,605	.....	4,605	17,218	.....	17,218	17,606	.....	17,606
United States Travel Service	1,122	.....	1,122	4,411	.....	4,411	3,782	.....	3,782
Science and Technology:									
National Oceanic and Atmospheric Administration	58,828	340	58,488	238,035	750	237,286	231,358	625	230,733
National Fire Prevention and Control Administration	554	.....	554	2,443	.....	2,443	5,416	.....	5,416
Patent and Trademark Office	7,845	.....	7,845	34,707	.....	34,707	31,177	.....	31,177
Science and Technical Research	6,072	.....	6,072	35,956	.....	35,956	30,474	.....	30,474
National Telecommunications and Information Administration	702	.....	702	3,095	.....	3,095	.....	.....	.....
Total--Science and Technology	74,001	340	73,661	314,236	750	313,487	298,426	625	297,801
Maritime Administration:									
Public enterprise funds	142	19,475	-19,333	6,220	30,416	-24,196	1,824	16,327	-14,503
Ship construction	9,740	.....	9,740	52,756	.....	52,756	48,477	.....	48,477
Operating-differential subsidies	31,249	.....	31,249	103,130	.....	103,130	98,389	.....	98,389
Other	4,657	.....	4,657	18,848	.....	18,848	17,903	.....	17,903
Proprietary receipts from the public	.....	4,154	-4,154	.....	16,898	-16,898	.....	41,396	-41,396
Intrabudgetary transactions	-9,017	.....	-9,017	-23,672	.....	-23,672	-19,383	.....	-19,383
Total--Department of Commerce	384,027	29,084	354,943	1,805,607	68,190	1,737,417	1,406,088	79,451	1,326,637
Department of Defense--Military:									
Military Personnel:									
Department of the Army	872,512	.....	872,512	3,543,108	.....	3,543,108	3,392,149	.....	3,392,149
Department of the Navy	760,185	.....	760,185	3,011,047	.....	3,011,047	2,842,816	.....	2,842,816
Department of the Air Force	695,150	.....	695,150	2,782,663	.....	2,782,663	2,630,116	.....	2,630,116
Total--Military Personnel	2,327,848	.....	2,327,848	9,336,817	.....	9,336,817	8,865,081	.....	8,865,081
Retired Military Personnel	827,340	.....	827,340	3,297,935	.....	3,297,935	2,972,433	.....	2,972,433
Operation and Maintenance:									
Department of the Army	878,489	.....	878,489	3,294,896	.....	3,294,896	3,098,355	.....	3,098,355
Department of the Navy	976,382	.....	976,382	3,920,433	.....	3,920,433	3,490,346	.....	3,490,346
Department of the Air Force	835,135	.....	835,135	3,406,915	.....	3,406,915	3,145,778	.....	3,145,778
Defense agencies	313,768	.....	313,768	1,109,348	.....	1,109,348	889,170	.....	889,170
Total--Operation and Maintenance	3,003,775	.....	3,003,775	11,731,592	.....	11,731,592	10,623,649	.....	10,623,649
Procurement:									
Department of the Army	370,477	.....	370,477	1,540,492	.....	1,540,492	1,379,461	.....	1,379,461
Department of the Navy	842,108	.....	842,108	3,731,010	.....	3,731,010	2,734,182	.....	2,734,182
Department of the Air Force	690,643	.....	690,643	2,644,842	.....	2,644,842	2,322,203	.....	2,322,203
Defense agencies	23,767	.....	23,767	81,608	.....	81,608	69,101	.....	69,101
Total--Procurement	1,926,995	.....	1,926,995	7,997,951	.....	7,997,951	6,504,946	.....	6,504,946

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$225,418	.....	$225,418	$774,487	.....	$774,487	$748,401	.....	$748,401
Department of the Navy	275,569	.....	275,569	1,204,131	.....	1,204,131	1,245,386	.....	1,245,386
Department of the Air Force	336,650	.....	336,650	1,380,761	.....	1,380,761	1,114,685	.....	1,114,685
Defense agencies	77,600	.....	77,600	251,385	.....	251,385	201,356	.....	201,356
Total--Research, Development, Test, and Evaluation	915,237	.....	915,237	3,610,765	.....	3,610,765	3,309,827	.....	3,309,827
Military Construction:									
Department of the Army	49,285	.....	49,285	273,178	.....	273,178	211,255	.....	211,255
Department of the Navy	58,163	.....	58,163	227,986	.....	227,986	187,653	.....	187,653
Department of the Air Force	46,006	.....	46,006	201,046	.....	201,046	155,797	.....	155,797
Defense agencies	3,323	.....	3,323	8,251	.....	8,251	7,792	.....	7,792
Total--Military Construction	156,777	.....	156,777	710,461	.....	710,461	562,497	.....	562,497
Family Housing	128,718	$1,222	127,496	485,108	$1,502	483,606	415,576	$986	414,591
Civil Defense	13,069	.....	13,069	27,882	.....	27,882	16,622	.....	16,622
Special Foreign Currency Program	393	.....	393	1,188	.....	1,188	785	.....	785
Revolving and Management Funds:									
Public enterprise funds	121	135	-14	489	1,052	-563	487	567	-79
Intragovernmental funds:									
Department of the Army	10,090	.....	10,090	6,640	.....	6,640	-58,830	.....	-58,830
Department of the Navy	-30,054	.....	-30,054	16,615	.....	16,615	-5,367	.....	-5,367
Department of the Air Force	-14,105	.....	-14,105	-25,841	.....	-25,841	69	.....	69
Defense agencies	74,674	.....	74,674	55,249	.....	55,249	-6,981	.....	-6,981
Total--Revolving and Management Funds	40,726	135	40,591	53,152	1,052	52,100	-70,621	567	-71,188
Miscellaneous trust funds	19,622	19,820	-198	65,880	68,300	-2,420	37,451	53,572	-16,120
Proprietary receipts from the public	.....	122,075	-122,075	.....	273,719	-273,719	.....	158,522	-158,522
Intrabudgetary transactions	343	.....	343	14,371	.....	14,371	18,302	.....	18,302
Total--Department of Defense--Military	9,360,841	143,251	9,217,590	37,333,102	344,573	36,988,530	33,256,549	213,645	33,042,904
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	15,494	.....	15,494	44,066	.....	44,066	81,489	.....	81,489
General investigations	9,858	.....	9,858	35,049	.....	35,049	24,222	.....	24,222
Construction, general	111,867	.....	111,867	538,946	.....	538,946	433,838	.....	433,838
Operations and maintenance, general	61,055	.....	61,055	254,423	.....	254,423	220,196	.....	220,196
Flood control	17,214	.....	17,214	84,954	.....	84,954	63,756	.....	63,756
Other	7,518	.....	7,518	34,323	.....	34,323	32,474	.....	32,474
Proprietary receipts from the public	.....	7,385	-7,385	.....	18,575	-18,575	.....	23,967	-23,967
Total--Corps of Engineers	223,008	7,385	215,622	991,761	18,575	973,186	855,975	23,967	832,008
The Panama Canal:									
Canal Zone Government	5,887	2,366	3,520	19,026	10,278	8,748	19,071	10,564	8,507
Panama Canal Company	30,830	32,340	-1,511	112,397	121,457	-9,060	96,455	98,778	-2,323
Other	2,242	21	2,221	8,211	101	8,109	7,365	87	7,277
Proprietary receipts from the public	.....	217	-217	.....	1,180	-1,180	.....	1,212	-1,212
Intrabudgetary transactions	-1,990	.....	-1,990	-5,731	.....	-5,731	-3,903	.....	-3,903
Total--Department of Defense--Civil	259,975	42,330	217,645	1,125,664	151,592	974,072	974,962	134,608	840,354

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy	$596,239	$25,012	$571,227	$2,722,804	$300,336	$2,422,467	$1,884,072	$95,192	$1,788,880
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	29,699	603	29,096	106,964	2,294	104,670	93,538	2,410	91,128
Health Services Administration:									
Health services	159,159	.....	159,159	325,275	.....	325,275	403,159	.....	403,159
Indian health services and facilities	46,005	.....	46,005	181,731	.....	181,731	145,407	.....	145,407
Emergency Health	.....	.....	.....	3	.....	3	-9	.....	-9
Center for Disease Control	21,054	.....	21,054	70,257	.....	70,257	58,929	.....	58,929
National Institutes of Health:									
Intragovernmental funds	-21,450	.....	-21,450	-26,587	.....	-26,587	10,972	.....	10,972
Cancer Research	51,445	.....	51,445	258,562	.....	258,562	264,916	.....	264,916
Health, Lung, and Blood Research	49,495	.....	49,495	149,954	.....	149,954	123,957	.....	123,957
Arthritis, Metabolism, and Digestive Diseases	23,873	.....	23,873	65,828	.....	65,828	72,979	.....	72,979
Neurological and Communicative Disorders and Stroke	16,737	.....	16,737	56,759	.....	56,759	48,652	.....	48,652
Allergy and Infectious Diseases	15,913	.....	15,913	60,026	.....	60,026	51,276	.....	51,276
General Medical Sciences	33,155	.....	33,155	82,565	.....	82,565	62,294	.....	62,294
Child Health and Human Development	12,020	.....	12,020	67,742	.....	67,742	49,487	.....	49,487
Other research institutes	27,608	.....	27,608	82,414	.....	82,414	66,687	.....	66,687
Research resources	12,992	.....	12,992	43,155	.....	43,155	38,393	.....	38,393
Other	11,582	.....	11,582	45,785	.....	45,785	33,995	.....	33,995
Total--National Institutes of Health	233,371	.....	233,371	886,202	.....	886,202	823,609	.....	823,609
Alcohol, Drug Abuse, and Mental Health Administration	101,623	.....	101,623	433,281	.....	433,281	378,416	.....	378,416
Health Resources Administration:									
Public enterprise funds	8,570	6,061	2,508	17,598	6,123	11,475	24,112	12,748	11,365
Health resources	35,444	.....	35,444	204,213	.....	204,213	323,867	.....	323,867
Office of Assistant Secretary for Health	-52,754	.....	-52,754	134,867	.....	134,867	-5,551	.....	-5,551
Total--Public Health Service	582,171	6,664	575,507	2,360,391	8,417	2,351,974	2,245,477	15,158	2,230,319
Health Care Financing Administration:									
Intragovernmental funds	222	.....	222	-1,218	.....	-1,218	211	.....	211
Grants to States for Medicaid	1,064,498	.....	1,064,498	4,033,580	.....	4,033,580	3,483,130	.....	3,483,130
Payments to health care trust funds	595,279	.....	595,279	2,465,371	.....	2,465,371	2,446,812	.....	2,446,812
Quality care management, research, and administration	3,189	.....	3,189	29,943	.....	29,943	26,003	.....	26,003
Other	1,068	.....	1,068	1,078	.....	1,078	6,057	.....	6,057
Federal hospital insurance trust fund:									
Benefit payments	1,638,604	.....	1,638,604	6,266,965	.....	6,266,965	5,663,491	.....	5,663,491
Administrative expenses and construction	38,067	.....	38,067	149,903	.....	149,903	78,112	.....	78,112
Total--FHI trust fund	1,676,671	.....	1,676,671	6,416,868	.....	6,416,868	5,741,603	.....	5,741,603
Federal supplementary medical ins. trust fund:									
Benefit payments	690,078	.....	690,078	2,642,313	.....	2,642,313	1,952,844	.....	1,952,844
Administrative expenses and construction	49,157	.....	49,157	178,803	.....	178,803	147,338	.....	147,338
Total--FSMI trust fund	739,235	.....	739,235	2,821,116	.....	2,821,116	2,100,182	.....	2,100,182
Total--Health Care Financing Administration	4,080,163	.....	4,080,163	15,766,738	.....	15,766,738	13,803,997	.....	13,803,997

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$48,144	$2,521	$45,623	$245,149	$11,318	$233,832	$42,331	$4,028	$38,303
Higher education facilities loan and insurance fund	889	1,113	-224	3,129	14,398	-11,269	27,413	13,323	14,090
Elementary and secondary education	303,771	.....	303,771	1,066,050	.....	1,066,050	914,369	.....	914,369
Indian education	2,536	.....	2,536	21,052	.....	21,052	22,232	.....	22,232
School assistance in federally affected areas	47,180	.....	47,180	200,741	.....	200,741	128,131	.....	128,131
Emergency school aid	36,238	.....	36,238	115,036	.....	115,036	80,856	.....	80,856
Education for the handicapped	38,916	.....	38,916	143,466	.....	143,466	89,233	.....	89,233
Occupational, vocational, and adult education	78,523	.....	78,523	238,367	.....	238,367	225,986	.....	225,986
Student Assistance	280,519	.....	280,519	913,311	.....	913,311	683,157	.....	683,157
Higher and continuing education	83,851	.....	83,851	199,368	.....	199,368	318,992	.....	318,992
Library resources	20,013	.....	20,013	62,780	.....	62,780	52,640	.....	52,640
Salaries and expenses	13,075	.....	13,075	48,349	.....	48,349	45,452	.....	45,452
Other	10,587	.....	10,587	36,093	.....	36,093	14,665	.....	14,665
Total--Office of Education	964,241	3,634	960,607	3,292,892	25,716	3,267,176	2,645,458	17,351	2,628,107
National Institute of Education	5,646	.....	5,646	26,194	.....	26,194	20,367	.....	20,367
Office of the Assistant Secretary for Education	2,127	.....	2,127	8,405	.....	8,405	7,281	.....	7,281
Total--Education Division	972,014	3,634	968,380	3,327,490	25,716	3,301,774	2,673,106	17,351	2,655,755
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	756,814	.....	756,814	740,930	.....	740,930
Special benefits for disabled coal miners	80,597	.....	80,597	331,155	.....	331,155	327,627	.....	327,627
Supplemental security income program	-1,514	.....	-1,514	1,504,341	.....	1,504,341	1,761,014	.....	1,761,014
Assistance payments program	450,617	.....	450,617	2,189,686	.....	2,189,686	2,232,924	.....	2,232,924
Refugee assistance	[4]-12,022	.....	-12,022	5,724	.....	5,724	48,204	.....	48,204
Other	.....	.....	.....	3	.....	3	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,073,228	.....	7,073,228	28,040,126	.....	28,040,126	25,595,973	.....	25,595,973
Administrative expenses and construction	100,888	.....	100,888	378,975	.....	378,975	350,272	.....	350,272
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	2,291	.....	2,291	1,630	.....	1,630
Total--FOASI trust fund	7,174,116	.....	7,174,116	28,421,391	.....	28,421,391	25,947,875	.....	25,947,875
Federal disability insurance trust fund:									
Benefit payments	1,074,976	.....	1,074,976	4,359,951	.....	4,359,951	3,971,720	.....	3,971,720
Administrative expenses and construction	32,930	.....	32,930	131,281	.....	131,281	132,680	.....	132,680
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	9,000	.....	9,000	31,009	.....	31,009	25,570	.....	25,570
Total--FDI trust fund	1,116,907	.....	1,116,907	4,522,241	.....	4,522,241	4,129,970	.....	4,129,970
Total--Social Security Administration	8,808,699	.....	8,808,699	37,731,355	.....	37,731,355	35,188,544	.....	35,188,544
Special Institutions:									
American Printing House for the Blind	330	.....	330	1,285	.....	1,285	1,166	.....	1,166
National Technical Institute for the Deaf	1,500	.....	1,500	5,913	.....	5,913	5,330	.....	5,330
Gallaudet College	3,977	.....	3,977	17,870	.....	17,870	12,436	.....	12,436
Howard University	8,745	.....	8,745	34,939	.....	34,939	31,748	.....	31,748
Total--Special Institutions	14,552	.....	14,552	60,006	.....	60,006	50,680	.....	50,680

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$290,223	.....	$290.223	$1,041,222	.....	$1,041,222	$806,159	.....	$806,159
Human development services	205,381	.....	205,381	813,269	.....	813,269	673,152	.....	673,152
Work incentives	43,855	.....	43,855	138,948	.....	138,948	131,944	.....	131,944
Research and training activities overseas	102	.....	102	550	.....	550	920	.....	920
Total--Human Development Services	539,562	.....	539,562	1,993,989	.....	1,993,989	1,612,173	.....	1,612,173
Departmental Management:									
Intragovernmental funds	7,356	.....	7,356	2,783	.....	2,783	-1,773	.....	-1,773
General departmental management	13,219	.....	13,219	43,940	.....	43,940	32,133	.....	32,133
Office for Civil Rights	3,569	.....	3,569	12,625	.....	12,625	11,004	.....	11,004
Other	4,546	.....	4,546	18,248	.....	18,248	16,619	.....	16,619
Proprietary receipts from the public	.....	-$2,453	2,453	.....	$6,323	-6,323	.....	$9,078	-9,078
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-602,125	.....	-602,125	-2,331,883	.....	-2,331,883	-2,303,815	.....	-2,303,815
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-614,918	.....	-614,918	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Educ. & Welfare	14,423,726	7,845	14,415,880	58,088,101	40,456	58,047,645	52,419,577	41,587	52,377,991
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	115,707	101,513	14,194	578,223	416,254	161,970	596,368	381,469	214,899
Housing for the elderly or handicapped fund	39,766	3,059	36,708	145,086	10,381	134,705	32,254	7,824	24,430
College housing--loans and other expenses	36,536	8,084	28,452	56,727	73,962	-17,235	43,627	73,925	-30,297
Other	87,720	35,840	51,880	195,459	109,446	86,013	98,156	78,002	20,154
Disaster assistance fund	2,524	.....	2,524	6,918	.....	6,918	44,235	.....	44,235
Subsidized housing programs	304,223	.....	304,223	1,127,941	.....	1,127,941	942,709	.....	942,709
Payments for operation of low income housing projects	47,905	.....	47,905	178,717	.....	178,717	240,670	.....	240,670
Total--Housing Programs	634,382	148,496	485,885	2,289,072	610,043	1,679,029	1,998,020	541,219	1,456,800
Government National Mortgage Association:									
Special assistance functions fund	212,991	161,169	51,823	267,655	293,838	-26,183	440,973	385,348	55,625
Emergency mortgage purchase assistance	158,098	189,978	-31,880	480,486	477,059	3,427	.....	.....	.....
Management and liquidating functions fund	5,261	7,090	-1,829	32,880	38,161	-5,282	30,983	54,772	-23,788
Guarantees of mortgage-backed securities	242	4,681	-4,439	5,814	22,805	-16,991	2,127	13,124	-10,997
Participation sales fund	2,037	.....	2,037	-10,384	.....	-10,384	-9,268	.....	-9,268
Total--Government National Mortgage Association	378,629	362,917	15,712	776,450	831,862	-55,412	464,815	453,244	11,572

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$9,077	$3,013	$6,063	$26,131	$17,943	$8,188	$33,592	$11,181	$22,410
Urban renewal programs	24,251	9,124	15,127	126,181	35,754	90,427	209,947	49,506	160,440
Community development grants	232,792	.....	232,792	1,001,116	.....	1,001,116	787,546	.....	787,546
Comprehensive planning grants	5,781	.....	5,781	21,899	.....	21,899	25,603	.....	25,603
Other	-520	.....	-520	8,279	.....	8,279	4,939	.....	4,939
Total--Community Planning and Development	271,381	12,137	259,244	1,183,605	53,698	1,129,907	1,061,626	60,687	1,000,939
New Communities Administration	9,179	61	9,117	16,136	282	15,854	90,306	229	90,077
Federal Insurance Administration	16,827	11,010	5,817	83,772	40,052	43,721	52,901	8,502	44,399
Neighborhoods, Voluntary Associations, and Consumer Protection	255	.....	255	2,017	.....	2,017	1,399	.....	1,399
Policy Development and Research	2,820	.....	2,820	18,493	.....	18,493	17,174	.....	17,174
Management and Administration	28,139	.....	28,139	91,692	.....	91,692	77,542	.....	77,542
Proprietary receipts from the public	.....	247	-247	.....	802	-802	.....	1,062	-1,062
Total--Department of Housing and Urban Development	1,341,612	534,869	806,743	4,461,237	1,536,739	2,924,499	3,763,783	1,064,943	2,698,840
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	17,273	.....	17,273	85,231	.....	85,231	90,605	.....	90,605
Payments in lieu of taxes	7	.....	7	1,376	.....	1,376	31	.....	31
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	97,893	.....	97,893	84,551	.....	84,551
Other	5,026	.....	5,026	113,075	.....	113,075	133,002	.....	133,002
Bureau of Reclamation:									
Colorado River projects	17,983	5,398	12,585	69,616	21,211	48,405	54,656	22,025	32,631
Construction and rehabilitation	25,787	.....	25,787	104,564	.....	104,564	121,122	.....	121,122
Operation and maintenance	5,958	.....	5,958	25,758	.....	25,758	26,474	.....	26,474
Other	13,477	.....	13,477	-40,863	.....	-40,863	44,956	.....	44,956
Office of Water Research and Technology	1,231	.....	1,231	4,117	.....	4,117	5,186	.....	5,186
Total--Land and Water Resources	86,742	5,398	81,344	460,767	21,211	439,556	560,583	22,025	538,558
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	47,684	.....	47,684	269,155	.....	269,155	155,399	.....	155,399
United States Fish and Wildlife Service:									
Resource management	16,073	.....	16,073	67,280	.....	67,280	56,037	.....	56,037
Recreational resources	10,712	.....	10,712	20,981	.....	20,981	25,437	.....	25,437
Other	6,536	.....	6,536	38,208	.....	38,208	23,826	.....	23,826
National Park Service:									
Operation of the national park system	27,240	.....	27,240	123,934	.....	123,934	110,379	.....	110,379
Construction	6,717	.....	6,717	26,176	.....	26,176	20,061	.....	20,061
Other	1,550	.....	1,550	7,437	.....	7,437	10,073	.....	10,073
Total--Fish and Wildlife and Parks	116,512	.....	116,512	553,171	.....	553,171	401,212	.....	401,212
Energy and Minerals:									
Geological Survey	60,966	.....	60,966	185,805	.....	185,805	143,008	.....	143,008
Office of surface Mining Reclamation and Enforcement.	3,160	.....	3,160	11,826	.....	11,826	455	.....	455
Mining Enforcement and Safety Administration	.....	.....	.....	.....	.....	.....	36,913	.....	36,913
Bureau of Mines	12,900	1,216	11,684	50,877	3,840	47,037	45,244	4,996	40,248
Total--Energy and Minerals	77,026	1,216	75,810	248,508	3,840	244,668	225,619	4,996	220,624

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$894	$926	-$33	$2,089	$2,801	-$712	$5,665	$3,181	$2,484
Operation of Indian programs	60,719	.....	60,719	191,417	.....	191,417	217,312	.....	217,312
Construction	17,326	.....	17,326	123,959	.....	123,959	68,607	.....	68,607
Indian tribal funds	6,940	.....	6,940	78,171	.....	78,171	64,750	.....	64,750
Other	2,223	.....	2,223	-7,034	.....	-7,034	11,710	.....	11,710
Total--Bureau of Indian Affairs	88,103	926	87,176	388,603	2,801	385,802	368,044	3,181	364,863
Office of Territorial Affairs	40,316	.....	40,316	80,260	.....	80,260	49,943	.....	49,943
Office of the Solicitor and Office of the Secretary	6,946	.....	6,946	11,800	.....	11,800	3,826	.....	3,826
Proprietary receipts from the public	.....	161,011	-161,011	.....	682,023	-682,023	.....	347,334	-347,334
Intrabudgetary transactions	-1,126	.....	-1,126	-13,643	.....	-13,643	.....	.....	.....
Total--Department of the Interior	414,519	168,551	245,968	1,729,466	709,874	1,019,592	1,609,227	377,536	1,231,692
Department of Justice:									
General Administration	1,289	.....	1,289	11,628	.....	11,628	9,461	.....	9,461
Legal Activities	33,865	.....	33,865	130,626	.....	130,626	116,998	.....	116,998
Federal Bureau of Investigation	51,648	.....	51,648	211,262	.....	211,262	197,489	.....	197,489
Immigration and Naturalization Service	28,552	.....	28,552	104,024	.....	104,024	92,799	.....	92,799
Drug Enforcement Administration	17,329	.....	17,329	62,618	.....	62,618	59,685	.....	59,685
Federal Prison System	32,413	960	31,453	129,177	3,771	125,406	99,232	3,810	95,422
Law Enforcement Assistance Administration	65,045	.....	65,045	230,341	.....	230,341	233,019	(*)	233,019
Proprietary receipts from the public	.....	326	-326	.....	6,005	-6,005	.....	2,571	-2,571
Total--Department of Justice	230,141	1,286	228,855	879,676	9,775	869,901	808,683	6,381	802,302
Department of Labor:									
Employment and Training Administration:									
Program administration	5,811	.....	5,811	29,617	.....	29,617	27,041	.....	27,041
Employment and training assistance	405,396	.....	405,396	1,604,658	.....	1,604,658	1,141,707	.....	1,141,707
Community service employment for older Americans	15,960	.....	15,960	61,345	.....	61,345	26,005	.....	26,005
Temporary employment assistance	314,441	.....	314,441	1,251,754	.....	1,251,754	1,380,922	.....	1,380,922
Federal unemployment benefits and allowances	105,056	.....	105,056	374,793	.....	374,793	405,151	.....	405,151
Grants to States for unemployment insurance and employment services	7,353	.....	7,353	66,353	.....	66,353	52,889	.....	52,889
Advances to the unemployment trust fund and other funds	.....	.....	.....	5,326	.....	5,326	185,000	.....	185,000
Other	-4,031	.....	-4,031	-4,978	.....	-4,978	39,647	.....	39,647
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	902,906	.....	902,906	2,543,544	.....	2,543,544	3,414,114	.....	3,414,114
Grants to States for unemployment insurance and employment services	126,823	.....	126,823	451,871	.....	451,871	449,221	.....	449,221
Federal administrative expenses	11,810	.....	11,810	21,689	.....	21,689	21,407	.....	21,407
Interest on refunds of taxes	-137	.....	-137	8	.....	8	240	.....	240
Railroad--unemployment insurance:									
Railroad unemployment benefits	15,314	.....	15,314	53,288	.....	53,288	62,451	.....	62,451
Administrative expenses	1,059	.....	1,059	4,604	.....	4,604	2,995	.....	2,995
Payment of interest on advances from railroad retirement account	.....	.....	.....	337	.....	337	132	.....	132
Total--Unemployment trust fund	1,057,774	.....	1,057,774	3,075,341	.....	3,075,341	3,950,559	.....	3,950,559
Total--Employment and Training Administration	1,907,760	.....	1,907,760	6,464,208	.....	6,464,208	7,208,920	.....	7,208,920

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$3,590	.....	$3,590	$18,613	.....	$18,613	$16,047	.....	$16,047
Employment Standards Administration:									
Salaries and expenses	12,380	.....	12,380	48,809	.....	48,809	33,034	.....	33,034
Special benefits	81,594	.....	81,594	-241,856	.....	-241,856	-174,196	.....	-174,196
Special workers compensation expenses	1,034	.....	1,034	2,273	.....	2,273	1,385	.....	1,385
Black Lung disability trust fund:									
Benefit payments	5,976	.....	5,976	40,638	.....	40,638	.....	.....	.....
Administrative expenses	950	.....	950	8,483	.....	8,483	.....	.....	.....
Other	-145	.....	-145	-260	.....	-260	.....	.....	.....
Total--Black Lung disability trust fund	6,781	.....	6,781	48,860	.....	48,860	.....	.....	.....
Occupational Safety and Health Administration	9,451	.....	9,451	45,773	.....	45,773	44,966	.....	44,966
Mine Safety and Health Administration	10,512	.....	10,512	44,529	.....	44,529	.....	.....	.....
Bureau of Labor Statistics	3,725	.....	3,725	26,705	.....	26,705	28,506	.....	28,506
Department Management	7,933	.....	7,933	8,253	.....	8,253	9,206	.....	9,206
Proprietary receipts from the public	.....	$1,880	-1,880	.....	$456	-456	.....	$1,845	-1,845
Intrabudgetary transactions	.....	.....	.....	-10,050	.....	-10,050	-185,000	.....	-185,000
Total--Department of Labor	2,044,760	1,880	2,042,880	6,456,116	456	6,455,660	6,982,869	1,845	6,981,024
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	54,403	.....	54,403	173,035	.....	173,035	222,259	.....	222,259
Acquisition, operation and maintenance of buildings abroad	6,950	.....	6,950	24,261	.....	24,261	17,116	.....	17,116
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	7,963	.....	7,963	31,080	.....	31,080	29,779	.....	29,779
Other	1,628	.....	1,628	3,424	.....	3,424	1,446	.....	1,446
Total--Administration of Foreign Affairs	70,944	.....	70,944	269,907	.....	269,907	297,199	.....	297,199
International Organizations and Conferences	15,655	.....	15,655	148,929	.....	148,929	105,906	.....	105,906
International Commissions	2,189	.....	2,189	9,623	.....	9,623	6,767	.....	6,767
Other	14,855	.....	14,855	52,253	.....	52,253	25,440	.....	25,440
Proprietary receipts from the public	.....	-3,769	3,769	.....	-9,140	9,140	.....	-1,931	1,931
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-56	.....	-56	-335	.....	-335	-202	.....	-202
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-130	.....	-130	-130	.....	-130
Total--Department of State	103,544	-3,769	107,314	417,321	-9,140	426,461	386,932	-1,931	388,863
Department of Transportation:									
Office of the Secretary	9,262	.....	9,262	23,907	.....	23,907	15,957	.....	15,957
Coast Guard:									
Intragovernmental funds	2,554	.....	2,554	-3,717	.....	-3,717	2,674	.....	2,674
Operating expenses	80,271	.....	80,271	314,209	.....	314,209	301,404	.....	301,404
Acquisition, construction, and improvements	19,716	.....	19,716	71,107	.....	71,107	36,998	.....	36,998
Retired pay	13,025	.....	13,025	55,153	.....	55,153	50,675	.....	50,675
Other	4,874	276	4,599	25,660	1,319	24,342	25,591	1,732	23,859
Total--Coast Guard	120,441	276	120,165	462,412	1,319	461,094	417,342	1,732	415,610

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	$6	$1	$5	$25	$3	$22	$16	$2	$14
Operations	161,358	.....	161,358	670,959	.....	670,959	637,174	.....	637,174
Other	3,811	.....	3,811	15,744	.....	15,744	13,269	.....	13,269
Airport and airway trust fund:									
Grants-in-aid for airports	36,301	.....	36,301	218,431	.....	218,431	182,173	.....	182,173
Facilities and equipment	20,154	.....	20,154	71,666	.....	71,666	72,755	.....	72,755
Research, engineering and development	6,874	.....	6,874	21,637	.....	21,637	23,562	.....	23,562
Interest on refunds of taxes	.....	.....	.....	5	.....	5	18	.....	18
Operations	-2	.....	-2	-7	.....	-7	3	.....	3
Total--Airport and airway trust fund	63,326	.....	63,326	311,732	.....	311,732	278,510	.....	278,510
Total--Federal Aviation Administration	228,501	1	228,500	998,460	3	998,458	928,969	2	928,967
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	483,498	.....	483,498	2,394,027	.....	2,394,027	2,154,981	.....	2,154,981
Right-of-way revolving fund	-889	.....	-889	3,322	.....	3,322	-2,237	.....	-2,237
Other	4,725	.....	4,725	18,056	.....	18,056	11,811	.....	11,811
Off-systems roads programs	14,535	.....	14,535	70,395	.....	70,395	29,408	.....	29,408
Other programs	7,202	.....	7,202	30,453	.....	30,453	28,216	.....	28,216
Total--Federal Highway Administration	509,072	.....	509,072	2,516,253	.....	2,516,253	2,222,179	.....	2,222,179
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,398	.....	5,398	17,075	.....	17,075	18,483	.....	18,483
Trust fund share of traffic safety programs	19,500	.....	19,500	68,000	.....	68,000	38,300	.....	38,300
Other	3,136	.....	3,136	-1,587	.....	-1,587	1,780	.....	1,780
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	258	.....	258	6,047	.....	6,047	19,701	.....	19,701
Railroad research and development	4,302	.....	4,302	16,700	.....	16,700	22,763	.....	22,763
Rail service assistance	5,277	.....	5,277	19,136	.....	19,136	13,648	.....	13,648
Northeast corridor improvement program	19,891	.....	19,891	59,484	.....	59,484	44,571	.....	44,571
Grants to National Railroad Passenger Corporation	175,000	.....	175,000	415,000	.....	415,000	382,445	.....	382,445
Other	4,969	2,705	2,264	26,811	12,790	14,021	24,477	14,334	10,144
Total--Federal Railroad Administration	209,698	2,705	206,993	543,178	12,790	530,388	507,604	14,334	493,271
Urban Mass Transportation Administration	199,207	.....	199,207	826,137	.....	826,137	614,655	.....	614,655
Other	204	538	-334	9,932	4,394	5,538	6,022	5,092	930
Proprietary receipts from the public	.....	5,623	-5,623	.....	17,042	-17,042	.....	12,006	-12,006
Total--Department of Transportation	1,304,419	9,144	1,295,275	5,463,767	35,547	5,428,221	4,771,293	33,166	4,738,127
Department of the Treasury:									
Office of the Secretary	1,513	.....	1,513	8,835	3	8,832	7,410	264	7,146
Office of Revenue Sharing:									
Salaries and expenses	629	.....	629	2,313	.....	2,313	1,723	.....	1,723
Antirecession financial assistance fund	.....	.....	.....	185	.....	185	834,364	.....	834,364
General Revenue Sharing	1,698,705	.....	1,698,705	3,405,713	.....	3,405,713	3,408,425	.....	3,408,425
Federal Law Enforcement Training Center	1,697	.....	1,697	8,279	.....	8,279	5,154	.....	5,154
Bureau of Government Financial Operations:									
Salaries and expenses	-523,521	.....	-523,521	53,195	.....	53,195	46,154	.....	46,154
Payment to States for social service claims	533,648	.....	533,648	533,648	.....	533,648	.....	.....	.....
New York City seasonal financing fund	55	.....	55	299	.....	299	376	.....	376
Claims, judgements, and relief acts	9,605	.....	9,605	56,122	.....	56,122	67,582	.....	67,582
Other	209	.....	209	5,758	.....	5,758	3,557	.....	3,557
Total-Bureau of Government Financial Operations	19,996	.....	19,996	649,023	.....	649,023	117,669	.....	117,669

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$12,075	.....	$12,075	$46,383	.....	$46,383	$45,792	.....	$45,792
United States Customs Service	56,426	.....	56,426	240,051	.....	240,051	225,301	.....	225,301
Bureau of Engraving and Printing	-946	.....	-946	-520	.....	-520	-1,872	.....	-1,872
Bureau of the Mint	493	.....	493	13,400	.....	13,400	13,119	.....	13,119
Bureau of the Public Debt	10,012	.....	10,012	38,695	.....	38,695	35,959	.....	35,959
Internal Revenue Service:									
Federal tax lien revolving fund	58	$119	-61	343	$191	152	401	$195	206
Salaries and expenses	10,613	.....	10,613	40,270	.....	40,270	19,055	.....	19,055
Accounts, collection and taxpayer service	65,803	.....	65,803	258,622	.....	258,622	309,440	.....	309,440
Compliance	66,034	.....	66,034	280,541	.....	280,541	346,902	.....	346,902
Payment where credit exceeds liability for tax	.....	.....	.....	4,716	.....	4,716	6,046	.....	6,046
Interest on refund of taxes	32,062	.....	32,062	117,268	.....	117,268	107,271	.....	107,271
Internal revenue collections for Puerto Rico	14,311	.....	14,311	70,582	.....	70,582	57,142	.....	57,142
Investigations and collection	39,410	.....	39,410	131,655	.....	131,655	.....	.....	.....
Total--Internal Revenue Service	228,291	119	228,172	903,998	191	903,807	846,257	195	846,062
United States Secret Service	11,180	.....	11,180	47,658	.....	47,658	44,158	.....	44,158
Comptroller of the Currency	6,635	20,938	-14,304	31,161	22,305	8,855	31,531	24,209	7,322
Interest on the public debt:									
Public issues (accrual basis)	3,995,420	.....	3,995,420	15,215,130	.....	15,215,130	12,282,091	.....	12,282,091
Special issues (cash basis)	116,637	.....	116,637	5,002,290	.....	5,002,290	4,197,151	.....	4,197,151
Total--Interest on the public debt	4,112,057	.....	4,112,057	20,217,421	.....	20,217,421	16,479,242	.....	16,479,242
Proprietary receipts from the public	.....	-111,568	111,568	.....	504,695	-504,695	.....	265,471	-265,471
Receipts from off-budget Federal agencies	.....	350,801	-350,801	.....	1,227,548	-1,227,548	.....	862,440	-862,440
Intrabudgetary transactions	-830,029	.....	-830,029	-1,604,676	.....	-1,604,676	-1,066,344	.....	-1,066,344
Total-Department of the Treasury	5,328,733	260,290	[5]5,068,443	24,007,918	1,754,743	22,253,175	21,027,887	1,152,580	19,875,307
Environmental Protection Agency:									
Agency and regional management	5,463	.....	5,463	28,860	.....	28,860	21,451	.....	21,451
Research and development:									
Energy supply	23,806	.....	23,806	91,866	.....	91,866	72,086	.....	72,086
Pollution control and abatement	1,212	.....	1,212	6,263	.....	6,263	13,248	.....	13,248
Abatement and control	56,461	.....	56,461	163,451	.....	163,451	122,564	.....	122,564
Enforcement	1,667	.....	1,667	21,047	.....	21,047	22,135	.....	22,135
Construction grants	340,749	.....	340,749	1,216,108	.....	1,216,108	1,082,015	.....	1,082,015
Other	367	45	322	2,824	148	2,676	-304	135	-439
Proprietary receipts from the public	.....	51	-51	.....	198	-198	.....	136	-136
Total--Environmental Protection Agency	429,726	96	429,630	1,530,418	346	1,530,072	1,333,196	271	1,332,925
General Services Administration:									
Real Property Activities	-240,837	.....	-240,837	-247,459	.....	-247,459	-266,235	.....	-266,235
Personal Property Activities	57,428	.....	57,428	52,905	.....	52,905	92,931	.....	92,931
Records Activities	11,157	1,034	10,123	28,447	2,457	25,990	29,934	1,755	28,179
Preparedness Activities	4,453	.....	4,453	11,287	.....	11,287	8,920	.....	8,920
General Activities	12,823	3	12,820	37,777	221	37,556	32,255	238	32,017
Other	-16,025	.....	-16,025	1,425	.....	1,425	-7,488	.....	-7,488
Proprietary receipts from the public:									
Stockpile receipts	.....	11,079	-11,079	.....	21,770	-21,770	.....	27,230	-27,230
Other	.....	8,608	-8,608	.....	12,822	-12,822	.....	10,416	-10,416
Intrabudgetary transactions	-126	.....	-126	-9,300	.....	-9,300	-311	.....	-311
Total--General Services Administration	-171,128	20,724	-191,852	-124,918	37,270	-162,187	-109,993	39,639	-149,632

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$267,375	.....	$267,375	$996,795	.....	$996,795	$959,183	.....	$959,183
Construction of facilities	10,180	.....	10,180	39,510	.....	39,510	36,980	.....	36,980
Research and program management	77,345	.....	77,345	303,456	.....	303,456	289,074	.....	289,074
Other	(*)	.....	(*)	4	.....	4	-4	.....	-4
Proprietary receipts from the public	.....	$510	-510	.....	$1,607	-1,607	.....	$1,632	-1,632
Total--National Aeronautics and Space Administration	354,900	510	354,390	1,339,765	1,607	1,338,158	1,285,233	1,632	1,283,601
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	46,242	21,812	24,431	170,366	87,580	82,785	178,939	117,624	61,314
Direct loan revolving fund	9,321	10,882	-1,561	33,460	42,799	-9,338	38,169	46,289	-8,120
Veterans reopened insurance fund	1,978	2,056	-78	7,195	22,700	-15,505	6,484	20,982	-14,499
Education loan fund	585	43	542	3,012	165	2,848	13,289	52	13,236
Other	23,506	22,286	1,220	77,245	79,397	-2,153	94,879	95,042	-163
Compensation and pensions	127,811	.....	127,811	3,411,612	.....	3,411,612	3,209,110	.....	3,209,110
Readjustment benefits	55,318	.....	55,318	1,040,221	.....	1,040,221	1,230,002	.....	1,230,002
Medical care	414,264	.....	414,264	1,743,479	.....	1,743,479	1,593,056	.....	1,593,056
Medical and prosthetic research	9,354	.....	9,354	40,022	.....	40,022	37,614	.....	37,614
General operating expenses	29,165	.....	29,165	136,778	.....	136,778	200,568	.....	200,568
Construction projects	18,067	.....	18,067	74,461	.....	74,461	83,049	.....	83,049
Insurance funds:									
National service life	75,852	.....	75,852	257,786	.....	257,786	183,760	.....	183,760
Government life	5,983	.....	5,983	23,245	.....	23,245	19,920	.....	19,920
Veterans special life	11,107	6,425	4,681	19,764	37,140	-17,375	9,540	32,213	-22,674
Other	38,108	.....	38,108	115,884	.....	115,884	27,333	.....	27,333
Proprietary receipts from the public:									
National service life	.....	43,697	-43,697	.....	153,093	-153,093	.....	151,700	-151,700
Government life	.....	420	-420	.....	1,499	-1,499	.....	1,532	-1,532
Other	.....	4,592	-4,592	.....	17,516	-17,516	.....	1,170	-1,170
Intrabudgetary transactions	-222	.....	-222	-803	.....	-803	-837	.....	-837
Total--Veterans Administration	866,439	112,213	754,226	7,153,727	441,889	6,711,838	6,924,874	466,607	6,458,267
Independent Agencies:									
Action	19,322	21	19,300	73,778	-115	73,892	68,677	9	68,668
Arms Control and Disarmament Agency	1,601	.....	1,601	4,302	.....	4,302	3,954	.....	3,954
Board for International Broadcasting	31,345	.....	31,345	32,739	.....	32,739	24,872	.....	24,872
Civil Aeronautics Board	8,298	49	8,249	31,499	58	31,442	36,419	66	36,353
Civil Service Commission:									
Civil service retirement and disability fund	993,931	.....	993,931	3,975,581	.....	3,975,581	3,507,658	.....	3,507,658
Payment to civil service retirement and disability fund	90	.....	90	360	.....	360	372	.....	372
Salaries and expenses	14,771	.....	14,771	46,077	.....	46,077	51,635	.....	51,635
Government payment for annuitants, employees health benefits	43,150	.....	43,150	129,779	.....	129,779	114,602	.....	114,602
Employees health benefits fund	237,531	252,347	-14,816	1,059,130	989,881	69,249	937,524	885,183	52,341
Employees life insurance fund	37,724	43,921	-6,198	176,209	234,526	-58,317	145,169	280,164	-134,994
Retired employees health benefits fund	1,218	559	659	5,303	2,564	2,739	3,751	2,936	815
Other	-2,630	.....	-2,630	1,492	.....	1,492	9,157	.....	9,157
Proprietary receipts from the public	.....	905	-905	.....	1,276	-1,276	.....	1,710	-1,710
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-589	.....	-589	-3,186	.....	-3,186	-3,652	.....	-3,652
General fund contributions	-90	.....	-90	-360	.....	-360	-372	.....	-372
Other	-1,383	.....	-1,383	-5,553	.....	-5,553	-6,300	.....	-6,300
Total--Civil Service Commission	1,323,722	297,732	1,025,989	5,384,831	1,228,246	4,156,584	4,759,543	1,169,992	3,589,552

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$1,163	.....	$1,163	$3,397	.....	$3,397	$3,891	.....	$3,891
Commodity Futures Trading Commission	1,032	(*)	1,032	4,536	$1	4,535	4,873	.....	4,873
Community Services Administration	60,530	$6	60,524	215,354	24	215,331	253,036	$13	253,024
Consumer Product Safety Commission	2,847	(*)	2,846	13,876	8	13,869	13,024	2	13,022
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	17,575	.....	17,575	240,150	.....	240,150	276,000	.....	276,000
Loans and repayable advances	.....	.....	.....	25,416	22,346	3,070	20,416	.....	20,416
Equal Employment Opportunity Commission	7,729	4	7,724	29,855	16	29,839	25,178	30	25,148
Export-Import Bank of the United States	165,829	188,398	-22,569	715,755	716,074	-320	590,324	757,763	-167,439
Federal Communications Commission	5,935	2	5,933	23,111	8	23,103	21,594	5	21,589
Federal Deposit Insurance Corporation	81,841	228,235	-146,394	219,762	543,704	-323,942	940,994	649,181	291,812
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	3,920	4,455	-535	16,681	17,524	-843	21,245	21,956	-712
Federal Savings and Loan Insurance Corp. fund	4,217	44,922	-40,705	10,492	190,612	-180,120	37,143	180,264	-143,121
Interest adjustment payments	.....	.....	.....	12	.....	12	118	.....	118
Federal Mediation and Conciliation Service	2,483	(*)	2,482	8,517	(*)	8,517	8,049	1	8,048
Federal Trade Commission	5,921	2	5,919	20,818	-589	21,408	19,914	13	19,902
Historical and Memorial Agencies	3	2	1	6	2	4	-53	.....	-53
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	7,000	.....	7,000	35,662	.....	35,662	66,553	.....	66,553
Other	-451	145	-596	1,544	595	949	2,363	568	1,795
Intelligence Community Staff	1,984	.....	1,984	3,360	.....	3,360	2,408	.....	2,408
International Communication Agency	30,187	168	30,019	124,173	29	124,144	112,252	417	111,835
International Trade Commission	1,232	.....	1,232	3,620	.....	3,620	4,084	.....	4,084
Interstate Commerce Commission	6,017	3	6,014	21,845	6,267	15,578	20,492	21	20,472
Legal Services Corporation	2,101	.....	2,101	74,590	.....	74,590	24,919	.....	24,919
National Credit Union Administration	3,441	26,114	-22,673	13,891	32,831	-18,940	21,776	16,057	5,719
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	13,334	2	13,332	40,158	3	40,155	39,558	2	39,556
National Endowment for the Humanities	16,187	.....	16,187	44,734	.....	44,734	32,652	.....	32,652
National Labor Relations Board	8,959	28	8,931	34,145	55	34,090	31,064	40	31,024
National Science Foundation	66,278	41	66,237	268,360	145	268,214	230,562	54	230,508
Nuclear Regulatory Commission	15,317	2	15,315	81,247	8	81,239	78,064	12	78,052
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	4,967	.....	4,967	18,263	.....	18,263	26,785	.....	26,785
Railroad retirement accounts:									
Benefit payments and claims	345,018	.....	345,018	1,375,549	.....	1,375,549	1,307,287	.....	1,307,287
Advances to the railroad retirement account from the FOASI trust fund	-18,016	.....	-18,016	-74,778	.....	-74,778	-50,400	.....	-50,400
Advances to the railroad retirement account from the FDI trust fund	-2,635	.....	-2,635	-6,676	.....	-6,676	-7,600	.....	-7,600
Disbursements for the payment of FOASI benefits	17,954	.....	17,954	72,105	.....	72,105	47,736	.....	47,736
Disbursements for the payment of FDI benefits	2,678	.....	2,678	10,696	.....	10,696	7,230	.....	7,230
Administrative expenses	2,246	.....	2,246	9,118	.....	9,118	10,001	.....	10,001
Interest on refunds of taxes	(*)	.....	(*)	9	.....	9	111	.....	111
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	-337	.....	-337	-2,872	.....	-2,872
Total--Railroad Retirement Board	352,211	(*)	352,211	1,403,951	(*)	1,403,950	1,338,278	(*)	1,338,277

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$5,955	$1	$5,954	$23,323	$8	$23,315	$18,968	$8	$18,960
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	63,548	41,341	22,207	436,320	151,243	285,076	393,806	129,050	264,756
Disaster loan fund	110,078	60,483	49,594	544,344	190,755	353,589	330,857	73,820	257,037
Surety bond guarantee revolving fund	3,007	1,104	1,902	11,453	3,880	7,573	15,439	3,526	11,913
Other	368	40	328	1,100	636	464	1,592	213	1,379
Salaries and expenses	15,835	.....	15,835	61,211	.....	61,211	56,145	.....	56,145
Proprietary receipts from the public	.....	1	-1	.....	8	-8	.....	6	-6
Other	250	.....	250	250	.....	250	.....	.....	.....
Total--Small Business Administration	193,085	102,970	90,115	1,054,678	346,523	708,155	797,840	206,615	591,225
Smithsonian Institution	10,711	5	10,706	41,209	19	41,189	40,178	23	40,156
Temporary Study Commissions	840	(*)	840	2,216	(*)	2,216	4,721	690	4,031
Tennessee Valley Authority	410,952	242,397	168,555	1,512,502	897,726	614,776	1,132,068	688,068	444,000
United States Railway Association:									
Administrative expenses	595	.....	595	7,850	.....	7,850	4,185	.....	4,185
Purchase of Conrail securities	75,000	.....	75,000	235,300	.....	235,300	226,000	.....	226,000
Other independent agencies	20,266	1,321	18,945	47,217	5,167	42,049	51,546	4,357	47,189
Total--Independent Agencies	2,986,512	1,137,027	1,849,485	14,055,838	4,007,296	10,048,542	13,212,432	3,696,225	9,516,207
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-378	.....	-378	-374	.....	-374
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-77,000	.....	-77,000	-291,000	.....	-291,000	-286,000	.....	-286,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-52,000	.....	-52,000	-41,000	.....	-41,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-69,000	.....	-69,000	-60,000	.....	-60,000
Department of State:									
Foreign Service retirement and disability fund	-1,147	.....	-1,147	-4,838	.....	-4,838	-6,144	.....	-6,144
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-213,579	.....	-213,579	-815,777	.....	-815,777	-847,653	.....	-847,653
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-53,998	.....	-53,998	-215,744	.....	-215,744	-206,245	.....	-206,245
Subtotal	-377,850	.....	-377,850	-1,448,767	.....	-1,448,767	-1,447,447	.....	-1,447,447

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$9	.....	-$9	-$254	.....	-$254	-$267	.....	-$267
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-1,922	.....	-1,922	-1,506	.....	-1,506
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-10,509	.....	-10,509	-879,264	.....	-879,264	-1,021,775	.....	-1,021,775
Federal disability insurance trust fund	-1,699	.....	-1,699	-124,435	.....	-124,435	-119,797	.....	-119,797
Federal hospital insurance trust fund	-6,534	.....	-6,534	-417,638	.....	-417,638	-390,494	.....	-390,494
Federal supplementary medical insurance trust fund	-2,329	.....	-2,329	-157,954	.....	-157,954	-87,865	.....	-87,865
Department of Labor:									
Unemployment trust fund	35,586	.....	35,586	-178,588	.....	-178,588	-98,139	.....	-98,139
Black Lung Disability Trust Fund	-109	.....	-109	-235	.....	-235	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-63	.....	-63	-13,833	.....	-13,833	-8,923	.....	-8,923
Department of Transportation:									
Airport and airway trust fund	-219	.....	-219	-127,701	.....	-127,701	-99,782	.....	-99,782
Highway trust fund	-1,605	.....	-1,605	-387,948	.....	-387,948	-299,126	.....	-299,126
Veterans Administration:									
Government life insurance fund	-15	.....	-15	-17,241	.....	-17,241	-15,797	.....	-15,797
National service life insurance fund	-76	.....	-76	-256,358	.....	-256,358	-220,491	.....	-220,491
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-3,281	.....	-3,281	-1,875,242	.....	-1,875,242	-1,474,426	.....	-1,474,426
Railroad Retirement Board:									
Railroad retirement account	-175	.....	-175	-103,556	.....	-103,556	-95,257	.....	-95,257
Other	-137	.....	-137	-1,931	.....	-1,931	-1,088	.....	-1,088
Subtotal	8,827	.....	8,827	-4,544,102	.....	-4,544,102	-3,934,733	.....	-3,934,733
Rents and royalties on the outer continental shelf land	.....	$147,229	-147,229	.....	$502,272	-502,272	.....	$700,642	-700,642
Total--Undistributed offsetting receipts	-369,022	147,229	-516,251	-5,992,869	502,272	-6,495,141	-5,382,180	700,642	-6,082,822
Total--Budget outlays	46,600,633	5,505,278	41,095,355	184,406,294	20,093,568	164,312,726	168,148,227	17,924,564	150,223,662
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			38,364,264			137,814,179			117,723,784
Outlays (-)			-41,095,355			-164,312,726			-150,223,662
Budget surplus (+) or deficit (-)			[5]-2,731,091			-26,498,547			-32,499,878

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$6,791,669	$4,987,983
Receipts from off-budget Federal agencies	1,227,548	862,440
Intrabudgetary transactions	18,156,867	16,808,841
Total receipts offset against outlays	26,176,084	22,659,264

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$1,247,131	$18,909,176	$22,755,305	$771,544,469	$789,206,514	$790,453,645
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	1,247,131	18,909,176	22,755,295	771,544,479	789,206,524	790,453,655
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-208,244	-601,402	-72,028	8,880,631	8,487,473	8,279,229
Total federal securities	1,038,886	18,307,774	22,683,266	780,425,110	797,693,998	798,732,884
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,272,847	-257,022	-4,020,207	169,476,652	171,492,477	169,219,630
Total borrowing from the public	3,311,733	18,564,796	26,703,473	610,948,458	626,201,521	629,513,254
Accrued interest payable to the public	316,145	1,315,043	2,186,517	6,733,414	7,732,312	8,048,457
Deposit funds:						
Allocations of special drawing rights	1,083,811	1,133,636	118,339	2,938,754	2,988,580	4,072,391
Other	26,489	-65,730	270,890	3,368,277	3,276,058	3,302,547
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,035,685	-1,346,228	-1,010,660	8,112,566	8,802,023	6,766,338
Total liability accounts	2,702,493	19,601,517	28,268,560	632,101,470	649,000,494	651,702,987
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[3]						
Federal Reserve account	-674,105	-13,124,983	-4,511,970	16,647,185	4,196,307	3,522,202
Tax and loan note accounts	-471,459	11,623,638	.....	.....	12,095,096	11,623,638
Tax and loan accounts	.....	-5,796,587	-2,111,117	5,796,587	.....	.....
Balance	-1,145,564	-7,297,931	-6,623,087	22,443,772	16,291,404	15,145,840
Special drawing rights:						
Total holdings	1,102,863	-280,334	140,162	2,941,684	1,558,488	2,661,351
SDR certificates issued to Federal Reserve Banks	.....	.....	-50,000	-1,300,000	-1,300,000	-1,300,000
Balance	1,102,863	-280,334	90,162	1,641,684	258,488	1,361,351
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-145,878	36,678	345,632	1,957,257	2,139,814	1,993,935
Other demand liabilities issued to IMF	-14,000	-2,564,000	-40,000	-6,922,259	-9,472,259	-9,486,259
Receivable/Payable (-) for U.S. currency valuation adjustment	132,257	42,680	-162,064	-308,688	-398,265	-266,008
Balance	-27,621	-2,484,641	143,568	3,536,466	1,079,446	1,051,825
Loans to International Monetary Fund	.....	-706,304	29,678	706,304	.....	.....
Other cash and monetary assets	297,728	2,751,748	-350,953	3,617,141	6,071,160	6,368,889
Total cash and monetary assets	227,407	-8,017,462	-6,710,632	31,945,367	23,700,498	23,927,904
Miscellaneous asset accounts	-687,737	846,307	312,699	4,627,780	6,161,824	5,474,087
Total asset accounts	-460,331	-7,171,155	-6,397,933	36,573,147	29,862,322	29,401,991
Excess of liabilities (+) or assets (-)	+3,162,824	+26,772,672	+34,666,494	+595,528,323	+619,138,172	+622,300,996
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-431,732	-274,125	-2,166,616	.....	157,607	-274,125
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+2,731,091	+26,498,547	+32,499,878	+595,528,323	+619,295,779	+622,026,870

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$619,138,172	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	619,138,172	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	2,248,635	26,016,091	32,499,878
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account[5]	482,456	482,456	.....
Budget surplus (-) or deficit (Table III)	2,731,091	26,498,547	32,499,878
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-63,527	-175,781	-121,418
Increment on gold	.....	.....	-702
Profit on sale of gold	[5] -482,456	-482,456	.....
Net gain (-)/loss for U.S. currency valuation adjustment	13,621	-79,359	-183,568
Net gain (-)/loss for IMF loan valuation adjustment	.....	-78,532	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,181	4,040	2,936
Postal Service	217,007	[7] -2,255,833	-1,483,246
Rural electrification and telephone revolving fund	36,545	164,612	89,911
Rural Telephone Bank	16,825	35,594	32,271
Federal Financing Bank	692,536	3,141,839	3,830,432
Total--transactions not applied to current year's surplus or deficit	431,732	274,125	2,166,616
Excess of liabilities close of period	622,300,996	622,300,996	571,865,883

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$196,571	-$524,087	-$24,802	$2,140,605	$1,813,089	$1,616,518
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-4,536	-32,701	-42,061	896,001	867,836	863,300
Department of Housing and Urban Development:						
Federal Housing Administration	-6,832	-19,081	19,611	600,638	588,388	581,557
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-36	-88	-85	1,638	1,585	1,550
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-270	-444	309	749	575	305
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	3,166,000	3,141,000	3,141,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-208,244	-601,402	-72,028	8,880,631	8,487,473	8,279,229

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	$1,524,670	$2,944,328	$3,818,681	$11,261,307	$12,680,966	$14,205,635
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-1,247	416	1,663	416	416
Export-Import Bank of United States	174,000	221,100	-1,662	.....	47,100	221,100
Federal Financing Bank	955,750	4,176,714	4,103,614	48,077,503	51,298,467	52,254,217
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	20,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	60,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	1,183	-3,459	9,338	17,212	12,570	13,753
Government National Mortgage Association:						
Emergency home purchase assistance fund	-21,970	13,303	-176,610	1,076,107	1,111,380	1,089,410
Management and liquidating functions	.....	.....	-15,000	35,000	35,000	35,000
Special assistance functions	51,170	-19,250	243,920	4,136,597	4,066,177	4,117,347
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	31,449	194,198	60,150	7,864,742	8,027,491	8,058,940
Rural Telephone Bank	6,103	6,103	2,099	319,272	319,272	325,375
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	.....	.....	776,000	776,000	776,000
Rural development insurance fund	50,000	50,000	.....	440,000	440,000	490,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	45,000	150,000	.....	45,170	150,170	195,170
National flood insurance fund	5,617	23,876	11,400	230,366	248,626	254,242
New communities guaranty:						
Title IV	135	135	.....	3,487	3,487	3,622
Title VII	8,997	14,801	85,393	211,006	216,810	225,807
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	7,375	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,832,104*	*7,768,102*	*8,228,114*	*85,676,219*	*90,612,219*	*93,444,321*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	330,000	-90,000	6,568,287	6,898,287	6,898,287
Postal Service	.....	.....	.....	2,114,000	2,114,000	2,114,000
Tennessee Valley Authority	160,000	575,000	340,000	5,220,000	5,635,000	5,795,000
Total Borrowing from the Federal Financing Bank	*160,000*	*905,000*	*250,000*	*13,902,287*	*14,647,287*	*14,807,287*
Total Agency Borrowing financed through issues of Public Debt Securities	2,992,104	8,673,102	8,478,114	99,578,508	105,259,506	108,251,608

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.
R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$19,910	26,050	14,800	73,366	79,506	99,416
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	10,542	26,147	2,968	1,842,868	1,858,473	1,869,015
Agency securities	.....	-1,377	-5	190,990	189,613	189,613
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-795	-2,641	-2,704	106,881	105,035	104,240
Management and liquidating functions fund:						
Agency securities	-273	-983	-209	33,201	32,491	32,218
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,490	17,294	6,044	69,452	83,256	86,746
Agency securities	.....	-623	-623	35,482	34,859	34,859
Participation sales fund:						
Public debt securities	14,563	54,500	65,183	1,271,266	1,311,203	1,325,766
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	.....	-9,400	52,037	52,037	52,037
Department of Transportation	18	18	.....	17,285	17,285	17,303
Department of the Treasury	-51,505	1,375,586	13,222	1,763,009	3,190,100	3,138,595
Veterans Administration:						
Veterans reopened insurance fund	102	15,015	14,045	409,957	424,870	424,972
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	.....	-7,700	50,000	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	40,705	180,119	143,147	4,986,073	5,125,487	5,166,192
Agency securities	.....	.....	.....	85,975	85,975	85,975
National Credit Union Administration	26,100	20,830	-6,790	102,264	96,994	123,094
Other	7,850	22,170	19,385	371,465	385,785	393,635
Total public debt securities	71,774	1,730,028	281,094	10,966,742	12,624,996	12,696,770
Total agency securities	-1,068	-11,624	-9,541	488,511	477,955	476,888
Total Federal funds	70,706	1,718,405	271,553	11,455,253	13,102,951	13,173,658
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	45	.....	641	686	686
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	274	2,055	205	44,412	46,193	46,467
Department of Agriculture	.....	55	-455	1,495	1,550	1,550
Department of Commerce	.....	-25	.....	60	35	35
Department of Defense	204	259	113	3,007	3,062	3,266
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,296,156	-4,717,796	-4,282,281	30,411,815	26,990,175	25,694,019
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-29,738	-174,740	-1,022,758	4,352,301	4,207,299	4,177,561
Federal hospital insurance trust fund:						
Public debt securities	-78,775	-409,697	-850,481	11,707,306	11,376,384	11,297,609
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	211,989	534,459	1,059,179	4,020,692	4,343,162	4,555,151
Other	57	257	.....	1,736	1,936	1,993

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$14,885	$18,755	-$260	$12,126	$15,996	$30,881
Department of Labor:						
Unemployment trust fund	-777,150	-299,814	-1,050,183	9,517,307	9,994,643	9,217,493
Other	13,725	36,305	.....	4,661	27,241	40,966
Department of State:						
Foreign service retirement and disability fund	-4,414	58,808	43,731	371,864	435,086	430,672
Other	.....	-225	.....	980	755	755
Department of Transportation:						
Airport and airway trust fund	42,900	312,387	235,698	3,686,537	3,956,024	3,998,924
Highway trust fund	161,105	392,920	465,738	11,578,082	11,809,897	11,971,002
Other	.....	.....	.....	20	20	20
Department of the Treasury	13,500	-9,745	-7,200	57,320	34,075	47,575
General Services Administration	215	710	700	4,090	4,585	4,800
Veterans Administration:						
Government life insurance fund	-4,979	-4,746	-2,194	495,642	495,875	490,896
National service life insurance fund:						
Public debt securities	-35,872	154,502	187,888	7,618,041	7,808,415	7,772,543
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-4,389	16,802	22,570	583,400	604,591	600,202
General Post Fund National Homes	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-433,786	109,198	-12,241	55,884,840	56,427,824	55,994,038
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	14,760	-68,809	-54,100	513,316	429,747	444,507
Employees life insurance fund	6,185	58,300	133,614	3,016,488	3,068,603	3,074,788
Retired employees health benefits fund	-520	-2,800	-900	7,629	5,349	4,829
Federal Deposit Insurance Corporation	108,565	287,708	-320,000	8,031,768	8,210,911	8,319,476
Japan-United States Friendship Commission	.....	-421	-20	18,671	18,250	18,250
Harry S. Truman Memorail Scholarship Trust Fund	-140	720	675	32,979	33,839	33,699
Railroad Retirement Board	-328,183	-331,338	-387,328	3,077,888	3,074,733	2,746,550
Total public debt securities	-2,405,738	-4,035,831	-5,840,115	155,060,993	153,430,899	151,025,161
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-2,405,738	-4,035,831	-5,840,115	156,075,993	154,445,899	152,040,161
Off-budget Federal agencies:						
Federal Financing Bank	7,885	30,875	22,610	116,895	139,885	147,770
Postal Service	55,500	2,033,700	1,528,400	1,721,100	3,699,300	3,754,800
Rural electrification and telephone revolving fund	.....	-120	.....	4,011	3,891	3,891
Pension Benefit Guaranty Corporation	-1,200	-4,050	-2,655	103,400	100,550	99,350
Total public debt securities	62,185	2,060,405	1,548,355	1,945,406	3,943,626	4,005,811
Total Off-budget Federal agencies	62,185	2,060,405	1,548,355	1,945,406	3,943,626	4,005,811
Grand Total	-2,272,847	-257,022	-4,020,207	169,476,652	171,492,477	169,219,630

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667									$72,264	$60,611
Corporation income taxes	1,684	1,048	10,386	2,146									15,265	13,569
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439									31,855	27,486
Unemployment insurance	722	1,662	174	478									3,037	2,284
Contributions for other insurance and retirement	488	499	483	512									1,982	1,827
Excise	1,635	1,712	1,597	1,520									6,464	6,098
Estate and gift taxes	477	460	386	485									1,808	1,778
Customs duties	621	646	594	630									2,491	1,860
Miscellaneous receipts	602	829	732	486									2,649	2,211
Total--receipts this year	28,745	33,227	37,477	38,364									137,814	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*									.....	*117,724*
NET OUTLAYS														
Legislative Branch	104	78	86	92									360	335
The Judiciary	1	49	30	35									114	104
Executive Office of the President	6	6	4	8									25	25
Funds Appropriated to the President:														
International security assistance	-55	-290	-27	212									-160	405
International development assistance	121	89	281	155									646	432
Other	207	33	19	-11									248	153
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528									5,162	5,364
Other	727	1,504	1,344	1,824									5,399	4,956
Department of Commerce	488	476	418	355									1,737	1,327
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348									9,269	8,643
Department of the Navy	3,376	2,880	2,956	2,872									12,084	10,482
Department of Air Force	2,333	2,702	2,730	2,541									10,306	9,263
Defense agencies	1,237	1,353	1,269	1,443									5,302	4,638
Civil defense	4	8	3	13									28	17
Total Military	9,164	9,224	9,383	9,218									36,989	33,043
Civil	223	289	245	218									974	840
Department of Energy	536	638	677	571									2,422	1,789
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540									1,994	1,612
Health Care Financing Administration:														
Grants to states for Medicaid	1,038	952	980	1,064									4,034	3,483
Federal hospital insurance trust fund	1,620	1,582	1,537	1,677									6,417	5,742
Federal supplementary medical insurance trust fund	712	742	628	739									2,821	2,100
Other	526	512	857	600									2,495	2,479
Social Security Adm.:														
Assist. Pmts. Program	605	555	580	451									2,190	2,233
Federal old-age and survivors insurance trust fund	7,052	7,061	7,134	7,174									28,421	25,948
Federal disability insurance trust fund	1,160	1,117	1,128	1,117									4,522	4,130
Other	159	562	1,810	67									2,598	2,878
Other	745	964	-141	987									2,556	1,773

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$772	$502	$844	$807									$2,924	$2,699
Department of the Interior	197	310	266	246									1,020	1,232
Department of Justice	210	255	176	229									870	802
Department of Labor:														
Unemployment trust fund	642	632	743	1,058									3,075	3,951
Other	669	833	893	985									3,380	3,030
Department of State	153	136	30	107									426	389
Department of Transportation:														
Highway trust fund	764	634	529	487									2,415	2,165
Other	884	658	662	808									3,013	2,574
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112									20,217	16,479
Interest on refunds, etc.	26	29	30	32									117	107
General revenue sharing	1,704	2	(**)	1,699									3,406	3,408
Other	162	-186	-689	-774									-1,487	-120
Environmental Protection Agency	392	342	367	430									1,530	1,333
General Services Administration	-161	75	116	-192									-162	-150
National Aeronautics and Space Administration	300	350	333	354									1,338	1,284
Veterans Administration:														
Compensation and pensions	773	838	1,673	128									3,412	3,209
National service life	27	22	24	32									105	32
Government service life	6	5	5	6									22	18
Other	839	800	946	589									3,174	3,199
Independent agencies:														
Civil Service Commission	1,048	973	1,109	1,026									4,157	3,590
Postal Service	1,785	.....	.....	.....									1,785	1,696
Small Business Administration	448	131	40	90									708	591
Tennessee Valley Authority	134	182	130	169									615	444
Other ind. agencies	898	420	901	565									2,784	3,196
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378									-1,449	-1,447
Interest credited to certain accounts	-103	-231	-4,219	9									-4,544	-3,935
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147									-502	-701
Total outlays--this year	42,691	39,134	41,392	41,095									164,313	.....
Total outlays- prior year	*38,792*	*36,866*	*37,648*	*36,918*									.....	*150,224*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731									-26,499	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*									.....	*-32,500*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$5,839	$7,086	-$1,248	$21,930	$26,636	-$4,707	$30,967	$27,545	$26,249
Federal disability insurance	1,078	1,102	-25	4,034	4,204	-170	4,352	4,207	4,178
Federal hospital insurance	1,474	1,651	-178	5,293	5,789	-497	11,757	11,426	11,348
Federal supplementary medical insurance	229	135	94	857	331	525	4,021	4,343	4,555
Federal employees retirement	284	728	-444	1,126	1,009	117	56,532	57,138	56,700
Federal employees life and health benefits	.....	-20	20	.....	14	-14	3,537	3,504	3,525
Federal Deposit Insurance Corp.	.....	-146	146	.....	-324	324	8,032	8,211	8,319
Airport and airway	117	63	54	505	184	321	3,687	3,956	3,999
General Revenue Sharing	.....	1,699	-1,699	6,855	3,406	3,449	.....	.....	.....
Highway	588	505	83	2,478	2,095	383	11,578	11,810	11,971
Military assistance advances	.....	-116	116	.....	-993	993	.....	.....	.....
Railroad retirement	49	347	-299	599	969	-371	3,078	3,075	2,747
Unemployment	479	1,094	-615	3,037	2,887	150	9,517	9,995	9,217
Veterans life insurance	.....	42	-42	.....	-165	165	8,832	9,044	8,999
All other trust	23	-40	65	89	-22	112	186	191	236
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	10,159	14,129	-3,971	46,802	46,020	781	156,076	154,446	152,040
Interfund receipts offset against trust fund outlays	985	985	-0-	9,661	9,661	-0-			
Total trust fund receipts and outlays	11,144	15,114	-3,971	56,463	55,681	781			
Federal fund receipts and outlays on the basis of Table III	28,206	26,966	1,240	97,867	125,147	-27,280			
Interfund receipts offset against Federal fund outlays	32	32	-0-	66	66	-0-			
Total Federal fund receipts and outlays	28,238	26,998	1,240	97,933	125,213	-27,280			
Total interfund receipts and outlays	-1,017	-1,017	-0-	-16,582	-16,582	-0-			
Net budget receipts and outlays	38,364	41,096	-2,732	137,814	164,313	-26,499			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$23,667,237	$72,263,725	$60,611,098
Corporation income taxes	2,146,372	15,264,652	13,568,684
Social insurance taxes and contributions:			
Employment taxes and contributions	8,438,817	31,855,247	27,486,065
Unemployment insurance	478,173	3,036,545	2,283,988
Contributions for other insurance and retirement	512,355	1,982,142	1,826,974
Excise taxes	1,519,956	6,463,819	6,097,643
Estate and gift taxes	485,389	1,808,231	1,778,063
Customs duties	629,985	2,491,164	1,859,946
Miscellaneous receipts	485,980	2,648,654	2,211,323
Total	38,364,264	137,814,179	117,723,784
NET OUTLAYS			
National defense	9,304,357	37,190,538	33,670,190
International affairs	549,985	1,167,066	1,147,693
General science, space, and technology	420,863	1,606,862	1,519,184
Energy	621,633	2,982,325	1,539,562
Natural resources and environment	952,665	3,844,634	3,932,596
Agriculture	1,754,886	5,756,919	6,117,338
Commerce and housing credit	108,739	2,582,434	2,964,786
Transportation	1,419,220	5,902,365	5,323,283
Community and regional development	800,405	3,393,347	2,925,111
Education, training, employment and social services	2,467,171	9,065,169	7,659,710
Health	4,148,752	16,859,536	14,674,369
Income security	12,958,831	49,600,787	46,687,943
Veterans benefits and services	756,701	6,721,198	6,466,325
Administration of justice	341,075	1,369,996	1,203,442
General government	392,365	1,642,262	1,044,574
General purpose fiscal assistance	1,753,729	4,011,185	4,901,236
Interest	2,860,228	17,111,244	14,529,142
Undistributed offsetting receipts	-516,251	-6,495,141	-6,082,822
Total	41,095,355	164,312,726	150,223,662

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